

Number : KSEI-3502/DIR/0725  
Attachment : -  
Letter Classification : General

July 4, 2025

**To: Board of Directors of Account Holders**

Indonesia Central Securities Depository (KSEI)

**Re: Registration of PT Korea Investment and Sekuritas Indonesia's Structured Warrants**

Dear Sir/Madam,

We hereby inform you that PT Korea Investment and Sekuritas Indonesia has issued and registered the following Structured Warrants into the Indonesia Central Securities Depository's (KSEI) Collective Custody:

Structured Warrant Code	:	AMMNBQCZ5A	BRISBQCZ5A	BRMSBQCZ5A
Structured Warrant Name	:	ANTM BQ EXP 24 DECEMBER 2025 CALL WARRANT	BRIS BQ EXP 24 DECEMBER 2025 CALL WARRANT	BRMS BQ EXP 24 DECEMBER 2025 CALL WARRANT
ISIN Code	:	ID4000140209	ID4000140803	ID4000140308
Underlying Structured Warrant	:	PT Amman Minerals Indonesia Tbk	PT Bank Syariah Indonesia Tbk	PT Bumi Resources Minerals Tbk
Structured Warrant Types	:	Call Warrant	Call Warrant	Call Warrant
Structured Warrant Settlement Types	:	Cash	Cash	Cash
Amount of Structured Warrant Listed in the Stock Exchange	:	70,000,000 Units	80,000,000 Units	90,000,000 Units
Additional Structured Warrant Issuing Plan to Facilitate the Liquidity Provider	:	0	0	0
Structured Warrant Offering Price	:	Rp72 to Rp199	Rp69 to Rp206	Rp66 to Rp156
Structured Warrant Exercise Price	:	Rp5,300 to Rp13,300	Rp1,790 to Rp4,490	Rp320 to Rp805
Structured Warrant Conversion Ratio	:	20 Structured Call Warrants : 1 AMMN Stock Share	6 Structured Call Warrants : 1 BRIS Stock Share	2 Structured Call Warrants : 1 BRMS Stock Share

Structured Warrant Trading Period	:	July 11, 2025 to December 19, 2025	July 11, 2025 to December 19, 2025	July 11, 2025 to December 19, 2025
Structured Warrant Exercise Date	:	December 24, 2025	December 24, 2025	December 24, 2025
Structured Warrant Period	:	5 Months	5 Months	5 Months

Structured Warrant Code	:	EMTKBQCZ5A	ERAABQCZ5A	ESSABQCZ5A
Structured Warrant Name	:	EMTK BQ EXP 24 DECEMBER 2025 CALL WARRANT	ERAA BQ EXP 24 DECEMBER 2025 CALL WARRANT	ESSA BQ EXP 24 DECEMBER 2025 CALL WARRANT
ISIN Code	:	ID4000140407	ID4000140506	ID4000140605
Underlying Structured Warrant	:	PT Elang Mahkota Teknologi Tbk	PT Erajaya Swamsembada Tbk	PT ESSA Industri Indonesia Tbk
Structured Warrant Types	:	Call Warrant	Call Warrant	Call Warrant
Structured Warrant Settlement Types	:	Cash	Cash	Cash
Amount of Structured Warrant Listed in the Stock Exchange	:	80,000,000 Units	80,000,000 Units	80,000,000 Units
Additional Structured Warrant Issuing Plan to Facilitate the Liquidity Provider	:	0	0	0
Structured Warrant Offering Price	:	Rp65 to Rp165	Rp65 to Rp163	Rp65 to Rp172
Structured Warrant Exercise Price	:	Rp372 to Rp930	Rp370 to Rp930	Rp442 to Rp1,105
Structured Warrant Conversion Ratio	:	2 Structured Call Warrants : 1 EMTK Stock Share	2 Structured Call Warrants : 1 ERAA Stock Share	2 Structured Call Warrants : 1 ESSA Stock Share
Structured Warrant Trading Period	:	July 11, 2025 to December 19, 2025	July 11, 2025 to December 19, 2025	July 11, 2025 to December 19, 2025
Structured Warrant Exercise Date	:	December 24, 2025	December 24, 2025	December 24, 2025

Structured Warrant Period	:	5 Months	5 Months	5 Months
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Structured Warrant Code	:	JPFABQCZ5A	SCMABQCZ5A
Structured Warrant Name	:	JPFA BQ EXP 24 DECEMBER 2025 CALL WARRANT	SCMA BQ EXP 24 DECEMBER 2025 CALL WARRANT
ISIN Code	:	ID4000140100	ID4000140704
Underlying Structured Warrant	:	PT Japfa Comfeed Indonesia Tbk	PT Surya Citra Media Tbk
Structured Warrant Types	:	Call Warrant	Call Warrant
Structured Warrant Settlement Types	:	Cash	Cash
Amount of Structured Warrant Listed in the Stock Exchange	:	80,000,000 Units	170,000,000 Units
Additional Structured Warrant Issuing Plan to Facilitate the Liquidity Provider	:	0	0
Structured Warrant Offering Price	:	Rp68 to Rp218	Rp30 to Rp82
Structured Warrant Exercise Price	:	Rp1,095 to Rp2,740	Rp116 to Rp292
Structured Warrant Conversion Ratio	:	3 Structured Call Warrants : 1 JPFA Stock Share	1 Structured Call Warrants : 1 SCMA Stock Share
Structured Warrant Trading Period	:	July 11, 2025 to December 19, 2025	July 11, 2025 to December 19, 2025
Structured Warrant Exercise Date	:	December 24, 2025	December 24, 2025
Structured Warrant Period	:	5 Months	5 Months

The Structured Warrant's Public Offering will be scheduled as follows:

Effective Date	:	June 21, 2024
Public Offering Period	:	July 24, 2020
Allotment Date	:	July 09, 2025
Price Determination Date	:	July 09, 2025
Order Refund Date	:	July 10, 2025
Structured Warrant Electronic Distribution Date	:	July 10, 2025
Listing Date at the Indonesia Stock Exchange	:	July 11, 2025
Liquidity Provider	:	PT Korea Investment and Sekuritas Indonesia

Thank you for your kind attention and cooperation

Sincerely yours,

**Egy Essiqy**

Director for Settlement, Custodian Services,  
and Surveillance

**Yulia Purnama Sari**

Head of Custodian Services Division

CC:

1. Board of Commissioners of the Financial Services Authority (OJK) -  
Attn. Chief Executive of Capital Market, Financial Derivatives, and Carbon Exchange Supervision;
2. Indonesia Stock Exchange (IDX);
3. Indonesian Clearing and Guarantee Corporation (IDClear);
4. PT Korea Investment and Sekuritas Indonesia.